

Office of School Facilities
 Jaime G. Torrens, Chief Facilities Officer

SUBJECT: AUTHORITY TO AMEND THE CAPITAL CONSTRUCTION BUDGET

COMMITTEE: FACILITIES AND CONSTRUCTION

LINK TO STRATEGIC BLUEPRINT: EFFECTIVE AND SUSTAINABLE BUSINESS PRACTICES

The capital construction budget is being amended in the amount of \$2,206,501. These funds are being reappropriated as part of the adoption of the FY 2017-2018 Capital Budget and Five-Year Facilities Work Program.

Program Description	Project No.	Amount	Fund	Object	Location	Program	Function	Description
Authorize staff to transfer project budgets as follows:								
FROM:								
ADA MERRITT EL (S/S "B1" CORAL WAY/RIVERSIDE RELIEF)	01446200	188	369000	568900	1319100	17520000	740100	Project Closed
ADA MERRITT EL (S/S "B1" CORAL WAY/RIVERSIDE RELIEF)	A063001	5,955	369000	568000	1319100, 1003200	17520000	740000	Project Closed
GOULDS ELEM	A01125	15	371000	563900	1031100	28310000	740000	Project Closed
GOULDS ELEM	A0112503	67	371000	563000	1031100	28310000	740000	Project Closed

Program Description	Project No.	Amount	Fund	Object	Location	Program	Function	Description
MIAMI CAROL CITY SENIOR HIGH	A01018	352	391000	563000, 563900	1723100	26390000	740000	Project Closed
CAMPBELL DRIVE K-8 CENTER	01301700	12,899	391000	563000	1065100	18780000	740000	Project Closed
FLAGAMI ELEMENTARY	01303200	544	391000	568000	1184100	19860000	740000	Project Closed
FLAGAMI ELEMENTARY	01303201	47	391000	568900	1184100	19860000	740100	Project Closed
JOE HALL ELEMENTARY	01332000	28,385	391000	568000	1234100	23160000	740000	Project Closed
KEY BISCAVNE K-8 CENTER	01216202	1,004	391000	567900, 567000	1274100	27820000	740100	Project Closed
KEY BISCAVNE K-8 CENTER	01216202	1,159	378000	567900	1274100	27820000	740100	Project Closed
MARITIME & SCIENCE TECH ACAD	01216100	8,024	391000	563000	1716100	26150000	740000	Project Closed
MARITIME & SCIENCE TECH ACAD	01216100	12,623	301000	563000	1716100	26150000	740000	Project Closed
MARITIME & SCIENCE TECH ACAD	01292500	408	301000	564300	1716100	26150000	740000	Project Closed
MED ACAD SCIENCE & TECHNOLOGY	01295700	95,545	303000	563000	1717100	28490000	740000	Project Closed
MED ACAD SCIENCE & TECHNOLOGY	01295700	164,001	391000	564100, 563000, 563300, 564000, 568000	1717100	28490000	740000	Project Closed
MED ACAD SCIENCE & TECHNOLOGY	01523100	245	303000	563000, 568000	1717100	28490000	740000	Project Closed

Program Description	Project No.	Amount	Fund	Object	Location	Program	Function	Description
MED ACAD SCIENCE & TECHNOLOGY	01523100	19,623	391000	563300	1717100	28490000	740000, 743000	Project Closed
MED ACAD SCIENCE & TECHNOLOGY	01523100	53,595	367000	564000, 563000	1717100	28490000	740000	Project Closed
MIAMI SPRINGS ELEMENTARY	01333800	1,044	391000	568000	1338100	21450000	740000	Project Closed
HURRICANE SHELTERS RETROFIT	2813	1,445	369000	568000, 568900	1900900	28130000	740000, 740100	Reprogram
HURRICANE SHELTERS RETROFIT	2813	228	376000	568900	1911400	28130000	740000, 740100	Reprogram
HURRICANE SHELTERS RETROFIT	00508900	1,891	376000	568000	1901500	28130000	740000	Project Closed
HURRICANE SHELTERS RETROFIT	00662900	103	376000	560900	1912800	28130000	740100	Project Closed
HURRICANE SHELTERS RETROFIT	01321100	3,975	376000	560900, 567000	1912800, 1628100	28130000	740100	Project Closed
MARITIME AND SCIENCE TECHNOLOGY	B01009	61,940	369000	568000	1716100	26150000	740000	Project Closed
MIAMI CAROL CITY SENIOR HIGH	A01018	259	376000	567000	1723100	26950000	740000	Project Closed
ANDOVER MIDDLE (S/S "PP1" NORLAND/PARKWAY MS RELIEF)	01350200	1	378000	568000	1602300	27720000	740100	Project Closed
EARLY CHILDHOOD CENTER	00170000	1,400	375000	563000	1007400	00160000	740000	Project Closed
EARLY CHILDHOOD CENTER	00170202	52	372000	567000	1008500	00160000	740000	Project Closed

Program Description	Project No.	Amount	Fund	Object	Location	Program	Function	Description
EARLY CHILDHOOD CENTER	00170202	405	375000	567000	1008500	00160000	740000	Project Closed
EARLY CHILDHOOD CENTER	01212200	450	375000	560900	1921800	00160000	740100	Project Closed
EUGENIA B. THOMAS ELEM – S/S "A" NEW ELEM #5	A0825S00 71CM01	15	373000	568900	1007100	27520000	740000	Project Closed
EUGENIA B. THOMAS ELEM – S/S "A" NEW ELEM #5	A0851	70	373000	564000	1007100	27520000	740000	Project Closed
K-5 @ SW 157 AVE AND 174 ST	0001	550,786	378000	563000, 563900	1921700	28530000	740000	Reprogram
K-5 @ SW 157 AVE AND 174 ST	0001	24,000	367000	563000	1921700	28530000	740000	Reprogram
CORAL PARK SENIOR (S/S "MMM" ADDITION)	A0746	710	373000	564000	1718100	26190000	740000	Project Closed
CORPORATE ACADEMY AT BUENA VISTA	00305800	211	379000	563000, 563900	1705600	18730000	740000	Project Closed
CLOSED CAMPUS SPILL OUT SHELTERS	AK0048	101	373000	563900	1770100	10090000	740000	Project Closed
CLOSED CAMPUS SPILL OUT SHELTERS	KV0608	1,120	367000	563000	1751100	10090000	740000	Project Closed
HIALEAH GARDENS MIDDLE (S/S "MM1" MARTI RELIEF)	A0725	4	378000	564000	1675100	27560000	740000	Project Closed
HIALEAH GARDENS SENIOR HIGH	01446200	1,122	378000	568900	1719100	26130000	740100	Project Closed
HIALEAH GARDENS SENIOR HIGH	01522200	3,443	378000	568900	1719100	26130000	740000	Project Closed

Program Description	Project No.	Amount	Fund	Object	Location	Program	Function	Description
HIALEAH GARDENS SENIOR HIGH	A0742	5,035	378000	567000	1719100	26130000	740000	Project Closed
HIALEAH GARDENS SENIOR HIGH	A074206	632	378000	567900	1719100	26130000	740000	Project Closed
NORMAN S. EDELCUP/SUNNY ISLES BEACH K-8	01614600	775,574	367000	563000, 563900	1009200	28550000	740000	Reprogram
MIAMI JACKSON SENIOR HIGH	01221500	9	378000	568900	1734100	26580000	740000	Project Closed
MIAMI JACKSON SENIOR HIGH	A0799	8,168	378000	563900	1734100	26580000	740000	Project Closed
NORTH MIAMI SENIOR HIGH	A0101502	34,724	374000	563000, 564000	1759100	2620000	740000	PO Closed
NORTH MIAMI SENIOR HIGH	A0101503	71,158	379000	563000	1759100	2620000	740000	Project Closed
NORTH MIAMI SENIOR HIGH	A0101506	3,515	374000	567000	1759100	2620000	740000	Project Closed
FRANK CRAWFORD MARTIN K-8 CENTER	A0109303	10,238	372000	568000	1310100	21180000	740000	Project Closed
COMPREHENSIVE NEEDS	1511	237,994	379000	568000	1920500	15110000	740000	Reprogram
TOTAL		2,206,501						

Program Description	Project No.	Amount	Fund	Object	Location	Program	Function	Description
TO:								
UNDISTRIBUTED CONTINGENCY	0001	13,031	301000	596900	1912800	00010000	970000	Appropriations in the FY 2017-2018 Capital Budget and Five-Year Work Program
UNDISTRIBUTED CONTINGENCY	0001	95,790	303000	596900	1912800	00010000	970000	Appropriations in the FY 2017-2018 Capital Budget and Five-Year Work Program
UNDISTRIBUTED CONTINGENCY	0001	854,289	367000	596900	1912800	00010000	970000	Appropriations in the FY 2017-2018 Capital Budget and Five-Year Work Program
UNDISTRIBUTED CONTINGENCY	0001	69,528	369000	596900	1912800	00010000	970000	Appropriations in the FY 2017-2018 Capital Budget and Five-Year Work Program
UNDISTRIBUTED CONTINGENCY	0001	82	371000	596900	1912800	00010000	970000	Appropriations in the FY 2017-2018 Capital Budget and Five-Year Work Program
UNDISTRIBUTED CONTINGENCY	0001	10,290	372000	596900	1912800	00010000	970000	Appropriations in the FY 2017-2018 Capital Budget and Five-Year Work Program
UNDISTRIBUTED CONTINGENCY	0001	896	373000	596900	1912800	00010000	970000	Appropriations in the FY 2017-2018 Capital Budget and Five-Year Work Program
UNDISTRIBUTED CONTINGENCY	0001	38,239	374000	596900	1912800	00010000	970000	Appropriations in the FY 2017-2018 Capital Budget and Five-Year Work Program
UNDISTRIBUTED CONTINGENCY	0001	2,255	375000	596900	1912800	00010000	970000	Appropriations in the FY 2017-2018 Capital Budget and Five-Year Work Program
UNDISTRIBUTED CONTINGENCY	0001	6,456	376000	596900	1912800	00010000	970000	Appropriations in the FY 2017-2018 Capital Budget and Five-Year Work Program
UNDISTRIBUTED CONTINGENCY	0001	570,359	378000	596900	1912800	00010000	970000	Appropriations in the FY 2017-2018 Capital Budget and Five-Year Work Program
UNDISTRIBUTED CONTINGENCY	0001	309,363	379000	596900	1912800	00010000	970000	Appropriations in the FY 2017-2018 Capital Budget and Five-Year Work Program

Program Description	Project No.	Amount	Fund	Object	Location	Program	Function	Description
UNDISTRIBUTED CONTINGENCY	0001	235,923	391000	596900	1912800	00010000	970000	Appropriations in the FY 2017-2018 Capital Budget and Five-Year Work Program
TOTAL		2,206,501						

RECOMMENDED:

That The School Board of Miami-Dade County, Florida authorize the Superintendent to:

- 1) adjust the capital budget in the amount of \$2,206,501 and in the event there are, at the time of transfer, insufficient available funds in a structure from which to transfer the indicated amount, the difference will be provided from contingencies, reserves or other accounts; and
- 2) make the changes to the five-year facilities work program resulting from these budget adjustments.

TCA:tca